Public Works

Scott D. McGolpin

Director

Administration & Support

Transportation

Surveyor

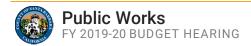
Water Resources

Resource Recovery & Waste Management



Summary

Operating Budget	\$136,668,900	
Capital Assets	\$89,416,000	
General Fund Contribution	\$3,061,400	
Full-Time Equivalents	281.25	
Use of One-Time for Ongoing Operations	\$2,320,800; 1.7%	
Remaining Expansion Requests	\$7,928,700	
Post-Workshop Recommended Budget Additions	\$ 0	



Highlighted Objectives

- Work closely with all departments to maximize disaster-related reimbursement from FEMA and Cal OES.
- Acquire a long-term debris management site to ensure costeffective and timely clearing of basins, channels, and estuaries for flood protection and allow repurposing of these materials.
- Continue construction management and integration of existing systems with the new ReSource Center (TRRP).

Updates

- If state and federal reimbursements for the 2018 and 2019 disasters are lower than currently anticipated, additional financial assistance will be required.
- The Governor has stated that a local agency's share of SB1
 Transportation Funding may be delayed if housing numbers are not met.
- Continuing to monitor the world market for recyclables and any potential impacts to our waste streams.

Expansions | CEO Recommended

NONE

Expansions | Deferred to Hearing

		GFC	
	Description	Ongoing	One-Time
1	Local Share of 2019 Storm Related Damage Costs \$5.3M in total costs incurred; potential federal and State reimbursement of 75%+		\$1,318,000
2	Maintenance funding to maintain the current PCI of 57	\$ 5,490,700 Arterials - \$1,427,600 Collectors - \$3,678,800 Rural/Local - \$384,300	
3	Local Share of Thomas Fire and Debris Flow Costs \$22.5M in total costs incurred		\$1,120,000
	Total	\$5,490,700	\$2,438,000

